








FEBRUARY 2018

Sector Seasonalities: Long = (L); Short = (S)

Start: Natural Gas (L)

In Play: Biotech (L), Banking (L), Broker/Dealer (L), Consumer Disc. (L), Consumer Staples (L), Healthcare (L), Materials (L), Real Estate (L), Transports (L), Oil (L), Computer Tech (S)

Finish: None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
			1  1st Day DJIA & SP500 Up 12 of Last 15 Construction Spending ISM Index Productivity and Costs Semiconductor Billings Vehicle Sales	2 ECRI Future Inflation Index Employment Rate Factory Orders U Mich Consumer Sentiment	3	4
5 DJIA: 0.4% Up 14 Down 7 Rank #7 ISM Non-Mfg. Index	6 Average February Gains Last 21 Years: S&P: 0.01% Up 12 Down 9 Rank #8 Int'l Trade Deficit	7 NAS: -0.3% Up 10 Down 11 Rank #10 Consumer Credit	8 Week Before Expiration Week, NASDAQ Down 10 of Last 17 Chain Store Sales	9 Wholesale Trade	10	11
12  First Trading Day of Options Expiration Week, DJIA Down 7 of Last 13 Retail Sales Treasury Budget	13  Valentine's Day	14 Valentine's Day Business Inventories CPI	15  Expiration Day (2/16), NAS Down 12 of Last 18 Industrial Production NAHB Housing Mrkt Index Philadelphia Fed Survey PPI	16   Day Before Presidents' Day Weekend, S&P Down 17 of Last 26 Housing Starts Import/Export Prices U Mich Consumer Sentiment	17	18
19 Presidents' Day (Market Closed)	20 Day After Presidents' Day, NAS Down 14 of Last 23, But Up Five Straight	21 End of February Miserable in Recent Years (Page 20 & 133 STA 2018) Week After Expiration Week, Dow Down 11 of Last 19 Existing Home Sales FOMC Minutes		22 Leading Indicators SEMI Book to Bill Ratio	23	24
26 New Home Sales	27 Agricultural Prices Consumer Confidence Durable Goods	28  Chicago PMI GDP - Q4 Revised	*Tuesdays: Wkly Chain Store Sales & Avg Hourly Earnings *Wednesdays: Oil & Gas Inventories *Thursdays: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: Weekly Leading Economic Index *Except holidays			

Economic release dates obtained from sources believed to be reliable. All dates subject to change.



Bull symbol signifies a favorable day based on the S&P 500 Rising 60% or more of the time on a particular trading day 1997-2017



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1997-2017